

*charles* SCHWABSchwab One® Account of  
**MARK GEORGE PETRI**Statement Period  
**July 1-31, 2012**

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MARK GEORGE PETRI  
9822 NORTH VALLEY HILL DRIVE  
MEQUON WI 53092-5349

**Your Consultant**

Kevin Gerard  
Independent Branch Leader  
tel: 1(262)250-0800  
email: [Kevin.Gerard@schwab.com](mailto:Kevin.Gerard@schwab.com)

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**Market Monitor**

Rates	Yield
Value Adv Money Fd SWVXX	0.01%
Sch Investor Money Fund	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	6.48%
Standard & Poor's 500 Index®	9.68%
Schwab 1000 Index®	9.36%
NASDAQ Composite Index	12.83%

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## Investment Detail - Equities (continued)

Accounting Method  
Equities: Tax Lot Optimizer™

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis				
JOHNSON & JOHNSON <sup>◇</sup>	214.7419	69.2200	14,864.43		2,184.83	3.52%	523.97
SYMBOL: JNJ			12,679.60				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.